

1120 - TOPAZ Joint Venture Fund

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Estimated Beginning Fund Balance	\$663,999	\$194,938	\$194,938		\$382,026	(\$80,295)	(\$80,295)	(\$80,295)
Revenues	\$4,772,827	\$3,093,650	\$2,141,806	\$1,021,455	\$5,155,250	\$5,155,250	\$95,506	\$3,172,854
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$4,772,827	\$3,093,650	\$2,141,806	\$1,021,455	\$5,155,250	\$5,155,250	\$95,506	\$3,172,854
Appropriations/Expenses								
Operating Expenses								
Personnel	\$385,958	\$357,676	\$357,676	\$ -	\$407,988	\$407,988	\$74,181	\$407,988
Other Services	\$1,354,289	\$1,117,000	\$1,113,336	\$ -	\$1,328,179	\$1,202,179	\$43,735	\$1,202,179
Commodities	\$224,100	\$35,000	\$28,679	\$ -	\$255,618	\$227,947	\$401	\$227,947
Subtotal Direct Operating Costs	\$1,964,347	\$1,509,676	\$1,499,692	\$ -	\$1,991,785	\$1,838,114	\$118,317	\$1,838,114
Other Department Direct Costs	\$8,183	\$5,500	\$5,483	\$ -	\$8,976	\$8,976	\$2,174	\$8,976
Total Operating Costs	\$1,972,530	\$1,515,176	\$1,505,175	\$ -	\$2,000,761	\$1,847,090	\$120,491	\$1,847,090
Project Costs	\$2,800,297	\$996,763	\$911,864	\$1,232,448	\$3,154,489	\$3,154,489	\$21,271	\$3,154,489
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$2,800,297	\$996,763	\$911,864	\$1,232,448	\$3,154,489	\$3,154,489	\$21,271	\$3,154,489
Total Expenses	\$4,772,827	\$2,511,939	\$2,417,040	\$1,232,448	\$5,155,250	\$5,001,579	\$141,762	\$5,001,579
Net Uses and Sources	\$ -	\$581,711	(\$275,233)	(\$210,993)	\$ -	\$153,671	(\$46,256)	(\$1,826,725)
Estimated Ending Fund Balance	\$663,999	\$776,649	(\$80,295)		\$382,026	\$73,376	(\$126,551)	(\$1,909,020)

Comments

Q1 - How FY19/20 ended: 1.2M is being carried over into FY20/21 due to projects being delayed.
FY20/21 - no known changes. Activity is consistent.